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*Counsel for Debtor*

**UNITED STATES BANKRUPTCY COURT**

**DISTRICT OF NEVADA**

In re

CASH CLOUD, INC.,  
dba COIN CLOUD,

Debtor.

Case No. BK-23-10423-mkn

Chapter 11

**FOX ROTHSCHILD LLP'S  
MONTHLY FEE STATEMENT OF  
SERVICES RENDERED AND  
EXPENSES INCURRED FOR THE  
PERIOD FROM FEBRUARY 1, 2024  
THROUGH FEBRUARY 29, 2024**

Fox Rothschild LLP ("Fox" or "Applicant"), counsel to Cash Cloud, Inc., dba Coin Cloud ("Debtor"), debtor and debtor in possession in the above-captioned case (the "Chapter 11 Case"), hereby submits this *Monthly Fee Statement of Services Rendered and Expenses Incurred for the Period from February 1, 2024, through February 29, 2024* (the "Statement"), pursuant to the *Final Order Authorizing Retention and Employment of Fox Rothschild LLP as Debtor's Counsel, Effective as of the Petition Date* [ECF No. 189] and the Court's *Order Granting Debtor's Motion Pursuant to 11 U.S.C. §§ 105(a) and 331, And Fed. R. Bankr. P. 2016, Authorizing and Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 321] (the "Interim Compensation Procedures Order").

In support of this Statement, Fox respectfully represents as follows:

1. Fox hereby seeks allowance and payment of interim compensation for services rendered and reimbursement of expenses incurred as Debtor's counsel during the period commencing February 1, 2024, through February 29, 2024 (the "Statement Period").

2. Fox seeks allowance and payment of interim compensation for fees in the amount of \$40,535.60, representing 80% of the \$50,669.50 in fees incurred for services rendered during the Statement Period, plus reimbursement of \$3,130.74, representing 100% of the expenses incurred during the Statement Period, for a total award of \$43,666.34 for the Statement Period.

3. Attached hereto as **Exhibit A** is the name of each timekeeper who performed services in connection with the Chapter 11 Case during the Statement Period, and the hourly rate for each such timekeeper.

4. Attached hereto as **Exhibit B** is a task code summary.

5. Attached hereto as **Exhibit C** is a detailed schedule of time expended by the timekeepers who performed services during the Statement Period and a detailed schedule of expenses paid during the Statement Period.

6. On the same date this Statement was filed, Fox served a copy of this Statement via electronic mail/notice on the following parties (each a "Notice Party," and collectively, the "Notice Parties"):

- i. Cash Cloud, Inc., c/o Ayala & Associates, 300 S. 4<sup>th</sup> Street, 16<sup>th</sup> Floor, Las Vegas, NV 89101 (Attn: Daniel Ayala; dayala@ayalalaw.com);
- ii. Fox Rothschild, LLP, 1980 Festival Plaza Drive, Suite 700, Las Vegas, NV 89135 (Attn: Brett A. Axelrod, Esq.; baxelrod@foxrothschild.com); counsel to Debtor;
- iii. United States Trustee Tracy Hope Davis, 300 Las Vegas Boulevard South, Suite 4300, Las Vegas, NV 89101 (Attn: Jared A. Day, Trial Attorney; Jared.A.Day@usdoj.gov);
- iv. Seward & Kissel, LLP, One Battery Park Plaza, New York, NY 10004 (Attn: Robert J. Gayda; gayda@sewkis.com; Catherine V. LoTempio; lotempio@sewkis.com; Andrew J. Matott; matott@sewkis.com), and McDonald Carano, LLP, 2300 West Sahara Avenue, Suite 1200, Las Vegas, NV 89102 (Attn: Ryan J.

Works; rworks@mcdonaldcarano.com), counsel to the Official Committee of Unsecured Creditors;

v. Berger Singerman LLP, 1450 Brickell Avenue, Suite 1900, Miami, FL 33131 (Attn: Jordi Guso; JGuso@bergersingerman.com), and Sylvester & Polednak, Ltd., 1731 Village Center Circle, Las Vegas, NV 89134 (Attn: Jeffrey R. Sylvester; Jeff@SylvesterPolednak.com); counsel to DIP lender CKDL Credit, LLC;

vi. Morrison & Foerster LLP, 250 West 55<sup>th</sup> Street, New York, NY 10019-9601 (Attn: Andrew Kissner; akissner@mofo.com; Gary Lee; glee@mofo.com), and Shea Larsen, 1731 Village Center Circle, Suite 150, Las Vegas, NV 89134 (Attn: James Patrick Shea; jshea@shea.law; Bart K. Larsen; blarsen@shea.law; Kyle M. Wyant; kwyant@shea.law); counsel to Enigma Securities Limited; and

vii. Cleary Gottlieb Steen & Hamilton LLP, One Liberty Plaza, New York, NY 10006, (Attn: Sean A. O'Neal; soneal@cgsh.com; Jane VanLare; jvanlare@cgsh.com), and Snell & Wilmer L.L.P., 3883 Howard Hughes Parkway, Suite 1100, Las Vegas, NV 89169 (Attn: Robert R. Kinan; rkinan@swlaw.com); counsel to Genesis Global Holdco, LLC.

7. Pursuant to the Interim Compensation Procedures Order, each Notice Party will have twenty (20) days after service (or the next business day if the 20th day is not a business day) of a Monthly Fee Application (the "Objection Deadline"), to object to the requested fees and expenses in accordance with the procedures described in subparagraph (b) set forth on page three of the Interim Compensation Procedures Order.

8. If no objections are raised on or before the Objection Deadline, Applicant shall file a certificate of no objection with the Court, after which Debtor shall be authorized to pay to Applicant an amount equal to 80 percent of the fees and 100 percent of the expenses incurred during the period covered by Applicant's Monthly Fee Application.

9. If an objection is properly filed before the Objection Deadline, Applicant shall file a certificate of no objection with the Court with respect to the fees and expenses, if any, that are not subject to objection (the "Undisputed Fees" and "Undisputed Expenses"), after which Debtor shall be authorized to pay to Applicant an amount equal to 80 percent of the Undisputed Fees and 100 percent of the Undisputed Expenses incurred during the period covered by Applicant's Monthly

1 Fee Application.

2 10. Applicant acknowledges that the interim payment of compensation and reimbursement  
3 of expenses sought in this Statement does not constitute a request for final allowance of such  
4 compensation and reimbursement of expenses. At the conclusion of the Chapter 11 Case, Applicant  
5 will seek final allowance of the fees charged and expenses incurred for the entirety of the Chapter 11  
6 Case, and any interim fees and expenses received during the course of the Chapter 11 Case will be  
7 credited against such fees and expenses that are allowed on a final basis.

8 11. Neither Applicant nor any member of Fox has any agreement or understanding of any  
9 kind to divide, pay over, or share with any other person, except as among the members of Fox, any  
10 portion of the fees or expenses to be awarded pursuant to this Statement.

11 Dated this 12th day of March 2024.

12 **FOX ROTHSCHILD LLP**

13 By: /s/Brett A. Axelrod  
14 BRETT A. AXELROD, ESQ.  
15 Nevada Bar No. 5859  
16 NICHOLAS A. KOFFROTH, ESQ.  
17 Nevada Bar No. 16264  
18 1980 Festival Plaza Drive, Suite 700  
19 Las Vegas, Nevada 89135  
20 *Counsel for Debtor*  
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FOX ROTHSCHILD LLP  
3800 Howard Hughes Parkway, Suite 500  
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(702) 262-6899  
(702) 597-5503 (fax)

**EXHIBIT A****Summary of Fox Professionals and Paraprofessionals**

February 1, 2024 through February 29, 2024

<b>ATTORNEY</b>	<b>HOURLY RATE</b>	<b>APPLICATION HOURS</b>	<b>TOTAL FEES</b>
Brett A. Axelrod – Partner	\$1,050.00	5.9	\$6,195.00
Jeanette McPherson – Partner	\$725.00	23.5	\$17,037.50
Nicki H. Howell – Partner	\$670.00	0.2	\$134.00
Deanna Forbush – Partner	\$610.00	1.7	\$1,037.00
Kevin McCarrell – Partner	\$545.00	0.1	\$54.50
Audrey Noll – Counsel	\$915.00	17.5	\$16,012.50
Daniel A. Mann – Associate	\$430.00	2.3	\$989.00
<b>Subtotal</b>		<b>51.2</b>	<b>\$41,459.50</b>
<b>Blended Rate (Attorneys only)</b>	<b>\$809.75</b>		
<b>PARAPROFESSIONAL</b>	<b>HOURLY RATE</b>	<b>APPLICATION HOURS</b>	<b>TOTAL FEES</b>
Patricia M. Chlum – Paralegal	\$400.00	13.6	\$5,440.00
Angela Hosey – Paralegal	\$260.00	14.5	\$3,770.00
<b>Subtotal</b>		<b>28.1</b>	<b>\$9,210.00</b>
<b>GRAND TOTAL</b>		<b>79.3</b>	<b>\$50,669.50</b>
<b>Combined Blended Rate (Attorneys and Paraprofessionals)</b>	<b>\$638.96</b>		

## EXHIBIT B

### TASK CODE SUMMARY

Task	Description	Hours	Amount
AA	ASSET ANALYSIS & RECOVERY	1.1	\$472.00
AP	LITIGATION/ADVERSARY PROCEEDINGS	21.6	\$10,652.50
CA	CASE ADMINISTRATION	1.4	\$648.00
CH	COURT HEARINGS	1.2	\$1,130.00
CI	CREDITOR INQUIRIES	0.3	\$78.00
CM	CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS	0.8	\$682.00
EA2	EMPLOYMENT APPLICATION OF OTHER PROFESSIONALS	8.8	\$5,303.00
EB	EMPLOYEE MATTERS	1.7	\$1,037.00
EC	LEASE/EXECUTORY CONTRACT ISSUES	1.5	\$576.00
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	5.4	\$3,025.50
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	4.4	\$2,930.50
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	30.6	\$23,610.00
PL	PLAN	0.1	\$105.00
TR	TRUSTEE REPORTING/SCHEDULES	0.2	\$210.00
TX	TAX/505	0.2	\$210.00
	<b>TOTAL</b>	<b>79.3</b>	<b>\$50,669.50</b>

FOX ROTHSCHILD LLP  
 1980 Festival Plaza Drive, Suite 700  
 Las Vegas, Nevada 89135  
 (702) 262-6899  
 (702) 597-5503 (fax)

**EXHIBIT C**

**Detailed Schedule of Time Expended by**

**Professionals and Paraprofessionals**

**and**

**Detailed Schedule of Expenses Incurred**

FOX ROTHSCHILD LLP  
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ONE SUMMERLIN 1980 FESTIVAL PLAZA DR., SUITE 700 LAS VEGAS, NV 89135  
Tel 215.299.2000 Fax 215.299.2150 www.foxrothschild.com

TAX I.D. NO. 23-1404723

CASH CLOUD INC. DBA COIN CLOUD  
DANIEL AYALA  
300 S. FOURTH ST. 16TH FLOOR  
LAS VEGAS, NV 89101

Invoice Number \*\*\*\*\*  
Invoice Date 03/06/24  
Client Number 353743  
Matter Number 00002

dayala@ayalalaw.com

RE: POST PETITION

FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/29/24

Date	Timekeeper	Task	Description	Hours	Amount
<b>TASK: AA</b>					
02/01/2024	HOSEY	AA	REVIEW MATRIXES TO DETERMINE THERE WERE ADDITIONAL NOTICE ADDRESSES FOR SYGNIA.	0.3	\$78.00
02/01/2024	HOSEY	AA	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING SCHEDULED AMOUNT OWED TO SYGNIA.	0.2	\$52.00
02/01/2024	HOSEY	AA	REVIEW SCHEDULES TO DETERMINE SCHEDULED AMOUNT OWED TO SYGNIA.	0.2	\$52.00
02/02/2024	MCPHERSON	AA	REVIEW MULTIPLE EMAILS REGARDING ISSUES REGARDING POTENTIAL MALPRACTICE CLAIM AND STATUTES OF LIMITATION, REVIEW STATUTES AND EMAIL TO L. MILLER	0.3	\$217.50
02/12/2024	MCPHERSON	AA	REVIEW EMAIL FROM A. NOLL REGARDING INTERCREDITOR AGREEMENT EXECUTION BY COLE KEPRO	0.1	\$72.50
<b>SUBTOTAL TASK: AA</b>				<b>1.1</b>	<b>\$472.00</b>
<b>TASK: AP</b>					
02/01/2024	MCPHERSON	AP	DRAFT EMAIL TO T. JAMES RESPONDING TO EMAIL REGARDING C. CARLYON'S REQUEST FOR INFORMATION	0.1	\$72.50
02/01/2024	MCPHERSON	AP	REVIEW EMAIL FROM T.	0.1	\$72.50



Date	Timekeeper	Task	Description	Hours	Amount
02/01/2024	MCPHERSON	AP	JAMES REGARDING C. CARLYON'S REQUEST FOR INFORMATION FOR SETTLEMENT CONFERENCE	0.1	\$72.50
02/01/2024	MCPHERSON	AP	WORK ON ISSUES REGARDING REQUEST FROM C. CARLYON REGARDING INFORMATION FOR SETTLEMENT CONFERENCE	0.1	\$72.50
02/01/2024	MCPHERSON	AP	REVIEW EMAIL FROM M. TUCKER TO J. HALL AND S. BALDI REQUESTING INFORMATION NOT BE PROVIDED TO C. CARLYON	0.1	\$72.50
02/01/2024	MCPHERSON	AP	TELEPHONE CALL FROM L. MILLER REGARDING REQUEST FROM C. CARLYON AND NOT PROVIDING IT	0.1	\$72.50
02/01/2024	MCPHERSON	AP	TELEPHONE CALL TO L. MILLER REGARDING C. CARLYON REQUEST REGARDING CASH ON HAND AND ADMINISTRATIVE EXPENSE CLAIM	0.1	\$72.50
02/01/2024	MCPHERSON	AP	REVIEW EMAIL REQUEST FROM C. CARLYON REGARDING CASH ON HAND AND ADMINISTRATIVE EXPENSE CLAIM	0.1	\$72.50
02/01/2024	MCPHERSON	AP	REVIEW EMAIL FROM L. MILLER TO JUDGE BARASH REGARDING SETTLEMENT CONFERENCE PROCEDURES	0.1	\$72.50
02/01/2024	MCPHERSON	AP	REVIEW EMAIL FROM L. MILLER REGARDING CORRESPONDENCE WITH C. CARLYON AND DRAFT RESPONSE	0.1	\$72.50
02/02/2024	HOWELL	AP	DRAFT AND FILE REQUIRED STATUS REPORT IN PENDING LITIGATION MATTER.	0.2	\$134.00
02/02/2024	MCPHERSON	AP	DRAFT EMAIL TO C. CARLYON REGARDING SETTLEMENT CONFERENCE ATTENDANCE BY DEBTOR	0.1	\$72.50
02/02/2024	MCPHERSON	AP	DISCUSS ISSUES REGARDING SETTLEMENT CONFERENCE ATTENDANCE BY DEBTOR	0.2	\$145.00
02/02/2024	MCPHERSON	AP	DRAFT EMAIL TO C. CARLYON REGARDING ATTENDANCE AT SETTLEMENT CONFERENCE	0.1	\$72.50
02/02/2024	MCPHERSON	AP	REVIEW EMAIL FROM M. TUCKER REGARDING SYGNIA CLAIMS	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
02/02/2024	MCPHERSON	AP	DRAFT EMAIL TO D. AYALA REGARDING ATTENDANCE AT THE SETTLEMENT CONFERENCE AS REQUESTED BY C. CARLYON	0.1	\$72.50
02/02/2024	MCPHERSON	AP	WORK ON ISSUES REGARDING DANNY AYALA ATTENDANCE AT SETTLEMENT CONFERENCE	0.1	\$72.50
02/02/2024	MCPHERSON	AP	REVIEW ADDITIONAL EMAIL FROM C. CARLYON REGARDING FOLLOW UP ON ADDITIONAL TIMES NEEDED FOR ATTENDANCE AT SETTLEMENT CONFERENCE	0.1	\$72.50
02/02/2024	NOLL	AP	EXCHANGE EMAILS WITH N. HOWELL REGARDING STATUS UPDATE FOR LITIGATION CASE; COPY T. JAMES FOR COLLECTION OF ASSETS.	0.3	\$274.50
02/05/2024	CHLUM	AP	PREPARE EMAIL TO D. AYALA FORWARDING CONFIDENTIALITY AGREEMENT FOR SETTLEMENT CONFERENCE FOR HIS EXECUTION	0.2	\$80.00
02/05/2024	CHLUM	AP	PREPARE FOLLOW UP EMAIL AND TEXT TO D. AYALA REGARDING AVAILABILITY FOR SETTLEMENT CONFERENCE	0.2	\$80.00
02/05/2024	MCPHERSON	AP	DRAFT EMAIL TO C. CARLYON REGARDING CONFIRMATION OF D. AYALA ATTENDANCE AS REQUESTED	0.1	\$72.50
02/05/2024	MCPHERSON	AP	ADDRESS ISSUES REGARDING WHO IS TO EXECUTE CONFIDENTIALITY AGREEMENT GIVEN PROVISIONS WITH RESPECT TO DEBTOR PARTIES AT SETTLEMENT CONFERENCE	0.2	\$145.00
02/05/2024	MCPHERSON	AP	CONFERENCE CALL WITH T. JAMES REGARDING SETTLEMENT CONFERENCE AND FINANCIAL INFORMATION	0.3	\$217.50
02/05/2024	MCPHERSON	AP	DRAFT EMAIL TO T. JAMES REGARDING ATTENDANCE AT SETTLEMENT CONFERENCE	0.1	\$72.50
02/05/2024	MCPHERSON	AP	REVIEW AND RESPOND TO EMAIL FROM C. CARLYON REGARDING T. JAMES ATTENDANCE AT	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
02/06/2024	AXELROD	AP	SETTLEMENT CONFERENCE REVIEW AND EXECUTE MEDIATION CONFIDENTIALITY AGREEMENT	0.2	\$210.00
02/06/2024	CHLUM	AP	PREPARE FOLLOW UP EMAIL AND TEXT TO D. AYALA FORWARDING CONFIDENTIALITY AGREEMENT FOR SETTLEMENT CONFERENCE FOR HIS EXECUTION	0.2	\$80.00
02/06/2024	HOSEY	AP	REVISE SETTLEMENT CONFERENCE CONFIDENTIALITY AGREEMENT TO INCLUDE BRETT AXELROD'S SIGNATURE.	0.2	\$52.00
02/06/2024	HOSEY	AP	PREPARE EMAIL TO BRETT AXELROD REQUESTING SIGNATURE ON REVISED SETTLEMENT CONFERENCE CONFIDENTIALITY AGREEMENT.	0.2	\$52.00
02/06/2024	MCPHERSON	AP	REVIEW EMAIL FROM L. MILLER TO INSURANCE COMPANY REGARDING ATTENDANCE AT SETTLEMENT CONFERENCE	0.1	\$72.50
02/06/2024	MCPHERSON	AP	REVIEW EMAIL FROM L. MILLER REGARDING BRIEFING TO JUDGE BARASH	0.1	\$72.50
02/07/2024	AXELROD	AP	CALL WITH ADAM RE RECEIVERSHIP	0.3	\$315.00
02/07/2024	CHLUM	AP	REVIEW EMAIL FROM R. GAYDA RE FIFTH THIRD BANK MOTION TO APPOINT RECEIVERSHIP AND STATUS OF COLE KEPRO SETTLEMENT DOCUMENTS	0.1	\$40.00
02/07/2024	CHLUM	AP	PREPARE EMAIL TO COMMITTEE COUNSEL REQUESTING EXECUTED COLE KEPRO SETTLEMENT DOCUMENTS	0.2	\$80.00
02/07/2024	HOSEY	AP	PREPARE EMAIL TO SETTLEMENT CONFERENCE PARTIES CONFIRMING PARTICIPANTS AND PROVIDING PARTICIPANT LIST AND LOCATION INFORMATION.	0.6	\$156.00
02/07/2024	HOSEY	AP	REVIEW AND RESPOND TO EMAIL FROM LAURA MILLER REGARDING EXPECTED PARTICIPANTS FOR MCALARY PARTIES FOR	0.2	\$52.00

Date	Timekeeper	Task	Description	Hours	Amount
02/07/2024	HOSEY	AP	SETTLEMENT CONFERENCE. REVIEW AND RESPOND TO EMAIL FROM DAWN CICA REGARDING EXPECTED PARTICIPANTS FOR MCALARY PARTIES FOR SETTLEMENT CONFERENCE.	0.2	\$52.00
02/07/2024	HOSEY	AP	REVIEW AND RESPOND TO EMAILS FROM JUDGE BARASH REGARDING ALLOCATION OF CONFERENCE ROOMS FOR SETTLEMENT CONFERENCE.	0.3	\$78.00
02/07/2024	HOSEY	AP	DRAFT SETTLEMENT CONFERENCE PARTICIPATION LIST AND SIGN-IN SHEET.	0.6	\$156.00
02/07/2024	HOSEY	AP	PREPARE EMAIL TO SETTLEMENT CONFERENCE PARTIES REQUESTING CONFIRMATION OF EXPECTED PARTICIPANTS.	0.3	\$78.00
02/07/2024	HOSEY	AP	REVIEW AND RESPOND TO EMAIL FROM ALLAN DIAMOND REGARDING EXPECTED PARTICIPANTS FOR MCALARY PARTIES FOR SETTLEMENT CONFERENCE.	0.2	\$52.00
02/07/2024	HOSEY	AP	REVISE SETTLEMENT CONFERENCE CONFIDENTIALITY AGREEMENT TO INCLUDE ADDITIONAL SIGNATURE BLOCKS FROM PROVIDENCE.	0.1	\$26.00
02/07/2024	HOSEY	AP	PREPARE EMAIL TO AND REVIEW RESPONSE FROM TANNER JAMES REQUESTING SIGNATURE ON SETTLEMENT CONFERENCE CONFIDENTIALITY AGREEMENT.	0.3	\$78.00
02/07/2024	HOSEY	AP	TELEPHONE CALL TO JUDGE BARASH TO CONFIRM HE IS TO BE INCLUDED IN RECEIVING SETTLEMENT CONFERENCE CONFIDENTIALITY AGREEMENT SIGNED BY BRETT AXELROD AND DAN AYALA.	0.1	\$26.00
02/07/2024	HOSEY	AP	FINALIZE SETTLEMENT CONFERENCE CONFIDENTIALITY AGREEMENT SIGNED BY BRETT AXELROD AND DAN AYALA AND PREPARE TO SEND TO SETTLEMENT	0.3	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
02/07/2024	HOSEY	AP	JUDGE AND RELATED PARTICIPANTS. TELEPHONE CALLS WITH TANNER JAMES REGARDING STATUS OF PARTICIPANTS FOR SETTLEMENT CONFERENCE AND RELATED DOCUMENTS.	0.3	\$78.00
02/07/2024	MCPHERSON	AP	REVIEW EMAIL FROM M. KALORIDES REGARDING INSURANCE COMPANY PARTICIPATION IN SETTLEMENT	0.1	\$72.50
02/07/2024	MCPHERSON	AP	ADDRESS QUESTIONS AND PROCEDURES FOR SETTLEMENT CONFERENCE IN PERSON AND REMOTE	0.3	\$217.50
02/07/2024	MCPHERSON	AP	REVIEW EMAIL FROM B. GAYDA REGARDING COLE KEPRO DOCUMENTS	0.1	\$72.50
02/07/2024	MCPHERSON	AP	REVIEW EMAIL FROM JUDGE BARASH REGARDING SETTLEMENT CONFIDENTIALITY AGREEMENT	0.1	\$72.50
02/07/2024	MCPHERSON	AP	REVIEW EMAIL REGARDING COLE KEPRO RECEIVERSHIP AND REVIEW SETTLEMENT AGREEMENT WITH COLE KEPRO AND DOCUMENTS FOR EXECUTION AND EMAIL REGARDING OBTAINING EXECUTED DOCUMENTS FROM UCC	0.3	\$217.50
02/07/2024	MCPHERSON	AP	ADDRESS ISSUES REGARDING SIGNATURES ON CONFIDENTIALITY AGREEMENT	0.1	\$72.50
02/08/2024	CHLUM	AP	REVIEW AND RESPOND TO EMAIL FROM T. JAMES, D. AYALA REGARDING FIFTH THIRD BANK RECEIVERSHIP PLEADINGS	0.2	\$80.00
02/08/2024	CHLUM	AP	RECEIVE SHARE LINK TO FIFTH THIRD BANK RECEIVERSHIP PLEADINGS; DOWN LOAD AND CATALOG SAME	0.4	\$160.00
02/08/2024	CHLUM	AP	PREPARE EMAIL TO BRIAN BOSCHEE REGARDING RECEIVERSHIP PLEADINGS	0.2	\$80.00
02/08/2024	HOSEY	AP	PREPARE EMAILS TO AND REVIEW RESPONSES FROM DAWN CICA REGARDING WEBEX MEETING INVITE FOR DEFENDANT FOR SETTLEMENT CONFERENCE.	0.4	\$104.00

Date	Timekeeper	Task	Description	Hours	Amount
02/08/2024	HOSEY	AP	PREPARE EMAILS TO AND REVIEW RESPONSES FROM LAURA MILLER REGARDING WEBEX MEETING INVITE FOR UNSECURED CREDITORS COMMITTEE FOR SETTLEMENT CONFERENCE.	0.3	\$78.00
02/08/2024	HOSEY	AP	PREPARE EMAIL TO DANIEL AYALA REGARDING WEBEX MEETING INVITE FOR SETTLEMENT CONFERENCE.	0.2	\$52.00
02/08/2024	HOSEY	AP	REVIEW AND RESPOND TO EMAIL FROM TANNER JAMES REGARDING SETTLEMENT CONFERENCE AGREEMENT AND WEBEX MEETING.	0.3	\$78.00
02/08/2024	HOSEY	AP	CONTINUE TO COORDINATE ARRANGEMENTS FOR SETTLEMENT CONFERENCE BETWEEN UNSECURED CREDITORS COMMITTEE AND CHRISTOPHER MCALARY.	0.5	\$130.00
02/08/2024	HOSEY	AP	REVIEW EMAIL FROM LAURA MILLER REGARDING SETTLEMENT CONFERENCE CONFIDENTIALITY AGREEMENT SIGNED BY VARIOUS PARTIES.	0.1	\$26.00
02/08/2024	HOSEY	AP	CONFERENCE WITH JEANETTE MCPHERSON CONFIRMING CONTACT ARRANGEMENTS FOR DEBTOR PARTIES FOR SETTLEMENT CONFERENCE.	0.2	\$52.00
02/08/2024	HOSEY	AP	REVISE SETTLEMENT CONFERENCE CONFIDENTIALITY AGREEMENT TO INCLUDE ADDITIONAL SIGNATURE BLOCKS FROM JEANETTE MCPHERSON.	0.1	\$26.00
02/08/2024	HOSEY	AP	PREPARE DOCUSIGN EMAIL TO JEANETTE MCPHERSON REQUESTING SIGNATURE ON SETTLEMENT CONFERENCE CONFIDENTIALITY AGREEMENT.	0.2	\$52.00
02/08/2024	MCPHERSON	AP	REVIEW COMPLAINT AGAINST COLE KEPRO AND MOTION TO APPOINT A RECEIVER	0.4	\$290.00
02/08/2024	MCPHERSON	AP	REVIEW AND RESPOND TO EMAIL FROM T. JAMES REGARDING SETTLEMENT CONFERENCE AND DRAFT RESPONSE	0.1	\$72.50
02/08/2024	MCPHERSON	AP	REVIEW COMPLAINT	0.4	\$290.00

Date	Timekeeper	Task	Description	Hours	Amount
02/08/2024	MCPHERSON	AP	AGAINST C. MCALARY REVIEW AND EXECUTE CONFIDENTIALITY AGREEMENT FOR SETTLEMENT CONFERENCE GIVEN WILL NEED TO FILL IN	0.1	\$72.50
02/08/2024	MCPHERSON	AP	REVIEW EMAIL FROM UCC TO INSURANCE CARRIER REGARDING SETTLEMENT CONFERENCE	0.1	\$72.50
02/09/2024	AXELROD	AP	CONFERENCE WITH J BARASH	1.4	\$1,470.00
02/09/2024	HOSEY	AP	COMPILE AND PREPARE ADDITIONAL EXHIBITS FOR SETTLEMENT CONFERENCE.	0.5	\$130.00
02/09/2024	HOSEY	AP	REVIEW AND RESPOND TO EMAIL FROM BRETT AXELROD REQUESTING ADDITIONAL EXHIBITS FOR SETTLEMENT CONFERENCE.	0.2	\$52.00
02/09/2024	HOSEY	AP	REVIEW EMAIL FROM TANNER JAMES REGARDING SETTLEMENT CONFERENCE CONFIDENTIALITY AGREEMENT SIGNED BY HIM.	0.1	\$26.00
02/09/2024	HOSEY	AP	COORDINATE AND FACILITATE MEETING SET-UP WITH VARIOUS PARTIES RELATING TO THE SETTLEMENT CONFERENCE.	1.8	\$468.00
02/09/2024	HOSEY	AP	REVIEW EMAIL FROM LAURA MILLER REGARDING SETTLEMENT CONFERENCE CONFIDENTIALITY AGREEMENT SIGNED BY ADDITIONAL INSURANCE REPRESENTATIVE.	0.1	\$26.00
02/09/2024	HOSEY	AP	REVIEW AND RESPOND TO EMAIL FROM BRETT AXELROD CONFIRMING RECEIPT OF WEBEX LOG-INS BY THE INSURANCE REPRESENTATIVES FOR THE SETTLEMENT CONFERENCE.	0.3	\$78.00
02/09/2024	HOSEY	AP	REVIEW EMAIL FROM LAURA MILLER REGARDING SETTLEMENT CONFERENCE CONFIDENTIALITY AGREEMENT SIGNED BY INSURANCE REPRESENTATIVES.	0.1	\$26.00
02/09/2024	MCCARRELL	AP	REVIEW NOTICE OF CASE REASSIGNMENT FROM COURT.	0.1	\$54.50
02/09/2024	MCPHERSON	AP	REVIEW NEW SETTLEMENT AND SCHEDULING ORDER	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
02/12/2024	CHLUM	AP	REVIEW EMAIL FROM R. GAYDA REGARDING COLE KEPRO SETTLEMENT	0.1	\$40.00
02/13/2024	CHLUM	AP	REVIEW COURT'S MINUTE ENTRY RE CONTINUED HEARING ON BITCOIN COMPLAINT	0.1	\$40.00
02/13/2024	MANN	AP	DRAFT CORRESPONDENCE TO JOSE HERNANDEZ, OPPOSING COUNSEL, REGARDING APPROVAL OF DEADLINE EXTENSIONS	0.2	\$86.00
02/13/2024	MANN	AP	REVIEW CORRESPONDENCE FROM JOSE HERNANDEZ, OPPOSING COUNSEL, REGARDING EXTENSION FOR DISCOVERY REQUESTS	0.2	\$86.00
02/13/2024	MANN	AP	REVIEW CORRESPONDENCE FROM JOSE HERNANDEZ, OPPOSING COUNSEL, REGARDING STIPULATION TO EXTEND DEADLINES	0.2	\$86.00
02/22/2024	MANN	AP	REVIEW DRAFT OF JOINT STIPULATION TO EXTEND DISCOVERY FOR ADVERSARY PROCEEDING AGAINST KIOSK SERVICES GROUP	0.3	\$129.00
02/22/2024	MANN	AP	DRAFT CORRESPONDENCE TO JOSE HERNANDEZ, OPPOSING COUNSEL, REGARDING APPROVAL OF JOINT STIPULATION FOR EXTENSION OF DEADLINES	0.2	\$86.00
02/22/2024	MANN	AP	REVIEW CORRESPONDENCE FROM JOSE HERNANDEZ, OPPOSING COUNSEL, REGARDING STIPULATION TO EXTEND DISCOVERY DEADLINES	0.2	\$86.00
02/23/2024	CHLUM	AP	REVIEW STIPULATION TO EXTEND JOINT DISCOVERY PLAN AND SCHEDULING ORDER; REVISE KEY DATES	0.2	\$80.00
02/26/2024	AXELROD	AP	REVIEW STIPULATION AND ORDER TO EXTEND DEADLINES ADVERSARY	0.1	\$105.00
02/26/2024	AXELROD	AP	REVIEW SUBPOENA AND FORWARD TO S BALDI FOR SEARCH OF RECORDS	0.2	\$210.00
02/27/2024	CHLUM	AP	REVIEW EMAIL FROM D. SHARP WITH ATTACHED SUBPOENA RE ON-GOING CRIMINAL INVESTIGATION	0.2	\$80.00
02/28/2024	MANN	AP	DRAFT CORRESPONDENCE TO STEPHANIE BALDI,	0.2	\$86.00



Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING NEXT STEPS TO RESPOND TO SUBPOENA FROM MARYLAND WORCHESTER COUNTY ATTORNEY		
02/28/2024	MANN	AP	DRAFT CORRESPONDENCE TO DAVID SHARP, CHIEF INVESTIGATOR FOR MARYLAND WORCHESTER COUNTY REGARDING FOLLOW UP QUESTIONS TO SUBPOENA	0.3	\$129.00
02/28/2024	MANN	AP	REVIEW SUBOENA DUCES TECUM FROM MARYLAND ATTORNEY'S OFFICE TO DETERMINE WHAT DOCUMENTS WE NEED TO OBTAIN AND WHAT FOLLOW UP QUESTIONS WE HAVE	0.3	\$129.00
02/28/2024	MANN	AP	REVIEW CORRESPONDENCE FROM STEPHANIE BALDI REGARDING FOLLOW UP QUESTIONS TO RETRIEVE INFORMATION IN RESPONSE TO SUBPOENA FROM MARYLAND ATTORNEY'S OFFICE	0.2	\$86.00
<b>SUBTOTAL TASK: AP</b>				<b>21.6</b>	<b>\$10,652.50</b>
<b>TASK: CA</b>					
02/05/2024	HOSEY	CA	REVIEW CERTIFICATE OF SERVICE (ECF 1603) AND PREPARE EMAIL TO STRETTO TEAM REQUESTING CORRECTIONS TO NAMES OF DOCUMENTS SERVED.	0.3	\$78.00
02/07/2024	CHLUM	CA	PREPARE COVER SHEET; FINALIZE AND FILE WITH THE COURT DEBTOR'S MASTER SERVICE LIST AS OF FEB. 7, 2024	0.2	\$80.00
02/07/2024	CHLUM	CA	EXCHANGE EMAILS WITH S. LEE AT STRETTO RE MASTER SERVICE LIST	0.2	\$80.00
02/08/2024	MCPHERSON	CA	REVIEW NOTICE OF ATTORNEYS LIEN FILED BY LEWIS ROCA REGARDING COLE KEPRO	0.1	\$72.50
02/21/2024	CHLUM	CA	REVIEW CASE MANAGEMENT ORDER RE EXCLUSIONS; CONFER WITH A. HOSEY REGARDING SAME	0.4	\$160.00
02/27/2024	MCPHERSON	CA	TELEPHONE CALL FROM A. BACA REGARDING UCC NOT RETURNING CALL TO HIM REGARDING KIOSK	0.1	\$72.50
02/29/2024	AXELROD	CA	CALL WITH D AYALA RE	0.1	\$105.00

Date	Timekeeper	Task	Description	Hours	Amount
			MCALARY EMAIL REQUEST		
			<b>SUBTOTAL TASK: CA</b>	<b>1.4</b>	<b>\$648.00</b>
<b>TASK: CH</b>					
02/07/2024	AXELROD	CH	ATTEND HEARING ON CLAIM OBJECTION TO ADMIN CLAIM- E LEE	0.4	\$420.00
02/14/2024	MCPHERSON	CH	ATTEND HEARING ON APPLICATION TO EMPLOY CONWAY BAXTER	0.4	\$290.00
02/28/2024	AXELROD	CH	PREPARE FOR AND ARGUE FOX ROTHSCHILD INTERIM FEE APPLICATION	0.4	\$420.00
			<b>SUBTOTAL TASK: CH</b>	<b>1.2</b>	<b>\$1,130.00</b>
<b>TASK: CI</b>					
02/21/2024	HOSEY	CI	TELEPHONE CALL WITH AARON BACA REGARDING STATUS OF FIFTY FIFTY COFFEE HOUSE & PUB KIOSK ABANDONED BY TENANT AND REQUEST FOR RESOLUTION.	0.3	\$78.00
			<b>SUBTOTAL TASK: CI</b>	<b>0.3</b>	<b>\$78.00</b>
<b>TASK: CM</b>					
02/21/2024	HOSEY	CM	PREPARE EMAIL TO AND REVIEW RESPONSE FROM CATHERINE LOTEMPIO REGARDING STATUS OF FIFTY FIFTY COFFEE HOUSE & PUB KIOSK ABANDONED BY TENANT AND REQUEST FOR RESOLUTION.	0.2	\$52.00
02/28/2024	AXELROD	CM	ATTEND CALL WITH UCC AND MANAGEMENT	0.5	\$525.00
02/29/2024	AXELROD	CM	CALL WITH L MILLER RE C MCALARY REQUEST FOR EMAIL ACCESS	0.1	\$105.00
			<b>SUBTOTAL TASK: CM</b>	<b>0.8</b>	<b>\$682.00</b>
<b>TASK: EA2</b>					
02/05/2024	CHLUM	EA2	PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING CONSENT TO ORDER SHORTENING TIME FOR HEARING ON APPLICATION TO EMPLOY CONWAY BAXTER	0.2	\$80.00
02/05/2024	CHLUM	EA2	FINALIZE APPLICATION TO EMPLOY CONWAY BAXTER, DECLARATION OF AYALA, DECLARATION OF CARON AND MOTION FOR OST AND PREPARE EMAIL TO A. NOLL AND B. AXELROD REGARDING APPROVAL OF SAME	0.5	\$200.00

Date	Timekeeper	Task	Description	Hours	Amount
02/05/2024	CHLUM	EA2	EXCHANGE EMAILS WITH A. NOLL; REVIEW AND REVISE APPLICATION TO EMPLOY CONWAY BAXTER	0.5	\$200.00
02/05/2024	CHLUM	EA2	REVIEW AND REVISE DECLARATION OF AYALA IN SUPPORT OF APPLICATION TO EMPLOY CONWAY BAXTER	0.4	\$160.00
02/05/2024	NOLL	EA2	EXCHANGE EMAILS WITH P. CHLUM REGARDING SENDING OUT REQUEST FOR OST ON CONWAY BAXTER EMPLOYMENT APPLICATION.	0.1	\$91.50
02/05/2024	NOLL	EA2	REVIEW AND REVISE CONWAY BAXTER EMPLOYMENT APPLICATION AND DECLARATIONS.	0.5	\$457.50
02/05/2024	NOLL	EA2	EXCHANGE EMAILS WITH J. RUCCI REGARDING CVS FOR CONWAY BAXTER EMPLOYMENT APPLICATION.	0.2	\$183.00
02/06/2024	CHLUM	EA2	FINALIZE AND FILE WITH THE COURT APPLICATION TO EMPLOY CONWAY BAXTER; DECLARATION OF CARON; DECLARATION OF AYALA; MOTION FOR ORDER SHORTENING TIME; ATTORNEY INFORMATION SHEET AND LODGE PROPOSED ORDER	0.8	\$320.00
02/06/2024	NOLL	EA2	EXCHANGE EMAILS WITH B. AXELROD AND P. CHLUM REGARDING FILING CONWAY BAXTER EMPLOYMENT APPLICATION.	0.1	\$91.50
02/08/2024	CHLUM	EA2	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF OST ON APPLICATION TO EMPLOY CONWAY BAXTER	0.4	\$160.00
02/09/2024	NOLL	EA2	REVIEW OST ON APPLICATION TO EMPLOY CONWAY BAXTER.	0.1	\$91.50
02/12/2024	MCPHERSON	EA2	REVIEW FOR HEARING EMPLOYMENT APPLICATION FOR CONWAY BAXTER WILSON, DECLARATION OF D. AYALA, DECLARATION OF CBW REPRESENTATIVE, REQUEST TO HAVE THE APPLICATION HEARD ON SHORTENED TIME, AND PROPOSED ORDER	0.8	\$580.00
02/12/2024	MCPHERSON	EA2	REVIEW CASE LAW REGARDING EMPLOYMENT	0.2	\$145.00

Date	Timekeeper	Task	Description	Hours	Amount
02/12/2024	MCPHERSON	EA2	TO A RETROACTIVE DATE CONFERENCE CALL WITH A. NOLL REGARDING THE EMPLOYMENT OF SPECIAL LITIGATION COUNSEL CONWAY BAXTER WILSON	0.2	\$145.00
02/12/2024	NOLL	EA2	CALL WITH J. MCPHERSON REGARDING CONWAY BAXTER EMPLOYMENT APPLICATION.	0.2	\$183.00
02/12/2024	NOLL	EA2	EXCHANGE MULTIPLE EMAILS WITH J. MCPHERSON REGARDING HEARING ON CONWAY BAXTER EMPLOYMENT APPLICATION.	0.2	\$183.00
02/13/2024	CHLUM	EA2	REVIEW EMAIL FROM A. NOLL REGARDING REVISIONS ORDER APPROVING EMPLOYMENT OF CONWAY BAXTER	0.3	\$120.00
02/13/2024	CHLUM	EA2	REVISE, FINALIZE AND LODGE WITH THE COURT ORDER APPROVING EMPLOYMENT OF CONWAY BAXTER	0.4	\$160.00
02/14/2024	CHLUM	EA2	PREPARE FINAL ORDER APPROVING APPLICATION TO EMPLOY CONWAY BAXTER	0.5	\$200.00
02/14/2024	CHLUM	EA2	LODGE WITH THE COURT ORDER APPROVING APPLICATION TO EMPLOY CONWAY BAXTER	0.2	\$80.00
02/14/2024	MCPHERSON	EA2	REVISE ORDER EMPLOYING CONWAY BAXTER	0.2	\$145.00
02/14/2024	MCPHERSON	EA2	DRAFT EMAIL TO CONWAY REGARDING HEARING ON EMPLOYMENT OF CONWAY BAXTER AND ORDER REGARDING SAME	0.2	\$145.00
02/14/2024	MCPHERSON	EA2	DRAFT RESPONSE TO EMAIL FROM K. CARON REGARDING EMPLOYMENT AND NEXT STEPS	0.2	\$145.00
02/14/2024	MCPHERSON	EA2	REVIEW EMAIL FROM K. CARON REGARDING HEARING ON EMPLOYMENT APPLICATION AND DRAFT RESPONSE REGARDING HEARING AND QUESTIONS	0.1	\$72.50
02/14/2024	MCPHERSON	EA2	REVIEW EMAIL CORRESPONDENCE FROM K. CARON REGARDING EMPLOYMENT APPLICATION HEARING AND ATTENDANCE	0.1	\$72.50
02/14/2024	NOLL	EA2	EXCHANGE MULTIPLE EMAILS WITH J. MCPHERSON	0.2	\$183.00

Date	Timekeeper	Task	Description	Hours	Amount
			AND P. CHLUM REGARDING ORDER GRANTING CONWAY BAXTER EMPLOYMENT APPLICATION.		
02/14/2024	NOLL	EA2	REVIEW AND REVISE ORDER GRANTING CONWAY BAXTER EMPLOYMENT APPLICATION.	0.3	\$274.50
02/14/2024	NOLL	EA2	EXCHANGE MULTIPLE EMAILS WITH J. RUCCI AND K. CARON REGARDING ATTENDANCE AT HEARING ON CONWAY BAXTER EMPLOYMENT APPLICATION.	0.2	\$183.00
02/15/2024	CHLUM	EA2	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER AUTHORIZING RETENTION AND EMPLOYMENT OF CONWAY BAXTER WILSON LLP/S.R.L. AS SPECIAL LITIGATION COUNSEL TO DEBTOR, EFFECTIVE AS OF FEBRUARY 6, 2024	0.4	\$160.00
02/15/2024	NOLL	EA2	REVIEW ENTERED ORDER APPROVING CONWAY BAXTER EMPLOYMENT.	0.1	\$91.50
<b>SUBTOTAL TASK: EA2</b>				<b>8.8</b>	<b>\$5,303.00</b>
<b>TASK: EB</b>					
02/08/2024	FORBUSH	EB	TELEPHONE CONFERENCE WITH JOSE MEDINA, EEOC INVESTIGATOR. COMPLETE MEDIATION QUESTIONNAIRE.	0.6	\$366.00
02/29/2024	FORBUSH	EB	REVIEW AND ANALYZE AMENDED CHARGE AND CORRESPONDENCE FROM THE EEOC. CORRESPOND WITH CLIENT REGARDING THE SAME. PREPARE FOR MEDIATION.	1.1	\$671.00
<b>SUBTOTAL TASK: EB</b>				<b>1.7</b>	<b>\$1,037.00</b>
<b>TASK: EC</b>					
02/06/2024	HOSEY	EC	TELEPHONE CALL WITH AARON BACA, LANDLORD OF FIFTY FIFTY COFFEE HOUSE REGARDING STATUS OF REMOVAL OF MACHINE ABANDONED BY TENANT.	0.2	\$52.00
02/06/2024	HOSEY	EC	TELEPHONE CALL WITH AARON BACA, LANDLORD OF FIFTY FIFTY COFFEE. HOUSE, CONFIRMING A REPRESENTATIVE OF UNSECURED CREDITORS COMMITTEE WOULD BE IN CONTACT.	0.2	\$52.00
02/06/2024	HOSEY	EC	TELEPHONE CALL WITH	0.2	\$52.00

Date	Timekeeper	Task	Description	Hours	Amount
			CATHERINE LOTEMPIO REGARDING STATUS OF REMOVAL OF MACHINE ABANDONED BY TENANT AND ACTION TO BE TAKEN BY AARON BACA, LANDLORD OF FIFTY FIFTY COFFEE. HOUSE		
02/06/2024	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING AARON BACA, LANDLORD OF FIFTY FIFTY COFFEE HOUSE REQUESTING STATUS OF REMOVAL OF MACHINE ABANDONED BY TENANT.	0.2	\$52.00
02/16/2024	MCPHERSON	EC	DRAFT EMAIL TO M. TUCKER REGARDING STATUS OF AWS TERMINATION	0.1	\$72.50
02/27/2024	HOSEY	EC	REVIEW AND RESPOND TO VOICE MAIL FROM AARON BACA REGARDING ABANDONED FIFTY FIFTY COFFEE PUB KIOSK AND STATUS OF RESPONSE FROM UNSECURED CREDITORS COMMITTEE.	0.3	\$78.00
02/27/2024	MCPHERSON	EC	REVIEW EMAIL STRING BETWEEN FIT AND J. JIMMERSON REGARDING AWS SERVICES INCLUDING PROPER RETENTION OF FILES WITH C. TIMBERLAKE SERVING AS A CUSTODIAN OF RECORDS	0.2	\$145.00
02/27/2024	MCPHERSON	EC	DRAFT EMAIL TO R. HALEVY REGARDING AWS TERMINATION BY END OF FEBRUARY IS COPY PROPERLY MADE BY C. TIMBERLAKE	0.1	\$72.50
<b>SUBTOTAL TASK: EC</b>				<b>1.5</b>	<b>\$576.00</b>
<b>TASK: FA1</b>					
02/06/2024	CHLUM	FA1	REVIEW AND REVISE JANUARY FEE STATEMENT FOR PROPER TASK CODES, AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES	0.5	\$200.00
02/07/2024	AXELROD	FA1	REVIEW AND APPROVE STIPULATION WITH C MCALARY RE FOX FEE APPLICATION RESERVATION TO FINAL APPLICATION	0.1	\$105.00
02/07/2024	AXELROD	FA1	REVIEW AND RESPOND TO TRUSTEE REQUEST FOR LEDES DATA FILE FOR FOX	0.2	\$210.00

Date	Timekeeper	Task	Description	Hours	Amount
02/07/2024	CHLUM	FA1	FEE APPLICATION REVIEW AND RESPOND TO EMAIL FROM J. DAY REQUESTING LEDES DATA FILES FOR FOX INTERIM FEE APPLICATION	0.2	\$80.00
02/09/2024	CHLUM	FA1	WORK ON FOX MONTHLY FEE APPLICATION FOR JANUARY 2024	0.2	\$80.00
02/12/2024	AXELROD	FA1	REVIEW AND APPROVE CNO FOX FEES FOR DECEMBER AND JANUARY	0.2	\$210.00
02/12/2024	CHLUM	FA1	DRAFT FOX MONTHLY FEE STATEMENT FOR JANUARY 2024	0.6	\$240.00
02/12/2024	CHLUM	FA1	PREPARE CERTIFICATE OF NO OBJECTION TO FOX MONTHLY FEE STATEMENT FOR DECEMBER 2023 AND FORWARD TO B. AXELROD FOR REVIEW	0.2	\$80.00
02/13/2024	AXELROD	FA1	REVIEW AND RESPOND TO TRUSTEE EMAIL RE AGREEMENT TO REDUCE FEE APPLICATION	0.2	\$210.00
02/13/2024	CHLUM	FA1	TELEPHONE CONFERENCE WITH S. LENDRY REGARDING FOX FIRST INTERIM FEE APPLICATION	0.3	\$120.00
02/13/2024	CHLUM	FA1	REVIEW EMAIL EXCHANGES WITH JARED DAY REGARDING TRUSTEE OBJECTIONS TO FOX FIRST INTERIM FEE APPLICATION	0.2	\$80.00
02/13/2024	HOSEY	FA1	REVIEW EMAIL FROM U.S. TRUSTEE'S OFFICE REGARDING REQUEST FOR REDUCTION OF FEES TO DETERMINE ISSUES WITH MY TIME ENTRIES.	0.3	\$78.00
02/13/2024	NOLL	FA1	REVIEW CORRESPONDENCE FROM UST REGARDING REDUCTION TO FOX FIRST INTERIM FEE APPLICATION; SEND EMAIL TO P. CHLUM REGARDING PREPARATION OF STIPULATION.	0.2	\$183.00
02/14/2024	CHLUM	FA1	FINALIZE AND FILE CERTIFICATE OF NO OBJECTION TO FOX'S MONTHLY FEE STATEMENT FOR DECEMBER 2024	0.2	\$80.00
02/14/2024	CHLUM	FA1	FINALIZE AND FILE WITH THE COURT FOX'S MONTHLY FEE STATEMENT FOR JANUARY 2024	0.5	\$200.00

Date	Timekeeper	Task	Description	Hours	Amount
02/14/2024	NOLL	FA1	EXCHANGE EMAILS WITH B. AXELROD REGARDING UST PREPARING STIPULATION REGARDING FOX FIRST INTERIM FEE APPLICATION.	0.1	\$91.50
02/15/2024	CHLUM	FA1	REVIEW U.S. TRUSTEE'S NOTICE OF VOLUNTARY REDUCTION IN LEGAL FEES RE FOX FIRST INTERIM FEE APPLICATION	0.1	\$40.00
02/16/2024	CHLUM	FA1	REVIEW AND RESPOND TO EMAIL FROM J. MCPHERSON REGARDING TRUSTEE FEE OBJECTION TO FOX FIRST INTERIM FEE APPLICATION	0.2	\$80.00
02/21/2024	CHLUM	FA1	EFFECTUATE SERVICE VIA EMAIL OF FOX'S MONTHLY FEE STATEMENT FOR JANUARY TO REQUIRED NOTICE PATIES	0.2	\$80.00
02/21/2024	CHLUM	FA1	REVIEW EMAIL FROM A. NOLL; REVIEW CASE DOCKET VIA PACER RE OPPOSITIONS TO FOX FIRST INTERIM FEE APPLICATION; PREPARE RESPONSE EMAIL TO A. NOLL	0.2	\$80.00
02/21/2024	NOLL	FA1	REVIEW UST NOTICE OF REDUCTION AND STIPULATION WITH MCALARY REGARDING FOX FIRST INTERIM FEE APPLICATION; EXCHANGE EMAILS WITH P. CHLUM REGARDING SAME.	0.2	\$183.00
02/28/2024	AXELROD	FA1	REVIEW AND PROVIDE COMMENTS TO DRAFT ORDER RE FOX ROTHSCHILD FEE APPLICATION	0.2	\$210.00
02/29/2024	AXELROD	FA1	CALL WITH D AYALA RE FEE REDUCTION	0.1	\$105.00
<b>SUBTOTAL TASK: FA1</b>				<b>5.4</b>	<b>\$3,025.50</b>
<b>TASK: FA2</b>					
02/04/2024	NOLL	FA2	EXCHANGE EMAILS WITH T. JAMES REGARDING PROVINCE FIRST INTERIM FEE APPLICATION.	0.1	\$91.50
02/12/2024	CHLUM	FA2	EXCHANGE EMAILS WITH D. MOSES REGARDING PROVINCE FEE STATEMENTS FOR NOVEMBER AND DECEMBER 2023	0.2	\$80.00
02/12/2024	CHLUM	FA2	PREPARE CERTIFICATE OF NOT OBJECTION TO PROVINCE FEE STATEMENTS FOR NOVEMBER AND DECEMBER 2023	0.2	\$80.00
02/13/2024	AXELROD	FA2	REVIEW EMAIL FROM D	0.1	\$105.00



Date	Timekeeper	Task	Description	Hours	Amount
02/14/2024	CHLUM	FA2	MOSES APPROVING CNO FOR PROVINCE REVIEW AND RESPOND TO EMAIL FROM K. CARON REGARDING FEE APPLICATION OF CONWAY BAXTER	0.2	\$80.00
02/15/2024	MCPHERSON	FA2	DRAFT EMAIL TO K. CARON, CANADIAN COUNSEL, REGARDING REQUIREMENTS FOR BILLING TIME BILLED THROUGH A FEE APPLICATION, SUCH AS NO VAGUE ENTRIES, NO BLOCK BILLING, .1 INCREMENTS	0.3	\$217.50
02/15/2024	NOLL	FA2	SEND EMAIL TO K. CARON REGARDING NEED FOR DETAILED DESCRIPTION OF ACTIVITIES IN FEE APPLICATION, NO BLOCK BILLING, ETC.; SAMPLE FEE APPLICATIONS.	0.3	\$274.50
02/21/2024	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION REGARDING PROVINCE, LLC'S MONTHLY FEE STATEMENTS OF SERVICES RENDERED AND EXPENSES INCURRED FOR THE PERIOD FROM NOVEMBER 1, 2023 THROUGH DECEMBER 31, 2023	0.4	\$160.00
02/26/2024	AXELROD	FA2	REVIEW UCC PROFESSIONALS FEE STATEMENTS	0.4	\$420.00
02/27/2024	CHLUM	FA2	REVIEW AND REVISE AYALA DECLARATION IN SUPPORT OF PROVINCE FIRST INTERIM FEE APPLICATION	0.2	\$80.00
02/27/2024	CHLUM	FA2	REVIEW AND REVISE MOSES DECLARATION IN SUPPORT OF PROVINCE FIRST INTERIM FEE APP	0.4	\$160.00
02/27/2024	CHLUM	FA2	REVIEW AND REVISE PROVINCE FIRST INTERIM FEE APPLICATION	0.4	\$160.00
02/27/2024	CHLUM	FA2	REVIEW AND RESPOND TO EMAIL FROM E. MATTESON AT PROVINCE REGARDING ATTACHED FIRST INTERIM FEE APPLICATION	0.2	\$80.00
02/28/2024	AXELROD	FA2	REVIEW AND RESPOND TO UCC COUNSEL RE TIMING OF PROFESSIONAL FEE PAYMENTS	0.2	\$210.00
02/28/2024	NOLL	FA2	REVIEW AND REVISE	0.7	\$640.50

Date	Timekeeper	Task	Description	Hours	Amount
02/28/2024	NOLL	FA2	PROVINCE FIRST INTERIM FEE APPLICATION, MOSES & AYALA DECLARATIONS. EXCHANGE EMAILS WITH E. MATTSON REGARDING PROVINCE FIRST INTERIM FEE APPLICATION.	0.1	\$91.50
<b>SUBTOTAL TASK: FA2</b>				<b>4.4</b>	<b>\$2,930.50</b>
<b>TASK: PC</b>					
02/01/2024	MCPHERSON	PC	DRAFT EMAIL TO J. MERTZ REGARDING OFFER TO SETTLE WITH AVT	0.1	\$72.50
02/01/2024	MCPHERSON	PC	DRAFT EMAIL TO M. TUCKER REGARDING AVT AND OFFER AND GENERAL UNSECURED CLAIM COMPONENT	0.1	\$72.50
02/01/2024	MCPHERSON	PC	REVIEW INFORMATION REGARDING SYGNIA CLAIM AND DISPARITIES AND EMAIL TO M. TUCKER AND R. HALEVY REGARDING SAME	0.2	\$145.00
02/01/2024	MCPHERSON	PC	DRAFT EMAIL TO M. TUCKER REGARDING UCC APPROVAL OF OFFER TO AVT	0.1	\$72.50
02/01/2024	MCPHERSON	PC	TELEPHONE CALL WITH A. NOLL REGARDING ANALYSIS OF AVT LEASE AND WHETHER FINANCING	0.5	\$362.50
02/01/2024	MCPHERSON	PC	LEGAL RESEARCH REGARDING LEASE VERSUS FINANCING FACTORS TO CONSIDER	0.4	\$290.00
02/01/2024	MCPHERSON	PC	RESEARCH REGARDING DATE AVT MACHINES STOPPED BEING USED BY DEBTOR	0.3	\$217.50
02/01/2024	MCPHERSON	PC	DRAFT OFFER TO AVT	0.4	\$290.00
02/01/2024	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER REGARDING OFFER TO AVT	0.1	\$72.50
02/01/2024	MCPHERSON	PC	DRAFT EMAIL TO S. POSNER REQUESTING ALLEGED SYGNIA UNPAID INVOICES	0.1	\$72.50
02/01/2024	MCPHERSON	PC	DRAFT EMAIL TO M. TUCKER REGARDING REVIEW OF OFFER TO AVT	0.1	\$72.50
02/01/2024	MCPHERSON	PC	DRAFT EMAIL TO T. JAMES REGARDING DATE AVT MACHINES STOPPED BEING USED AND RESPONSE	0.1	\$72.50
02/01/2024	MCPHERSON	PC	LEGAL RESEARCH REGARDING BASIS FOR REDUCING THE AMOUNT OF THE AVT CLAIM GIVEN	0.9	\$652.50

Date	Timekeeper	Task	Description	Hours	Amount
02/01/2024	NOLL	PC	OPERATIONS STOPPING EARLIER THAN SALE RESEARCH REGARDING LEASE VERSUS FINANCING TRANSACTION; REVIEW AVT AGREEMENT.	1.5	\$1,372.50
02/01/2024	NOLL	PC	CALL WITH J. MCPHERSON REGARDING NEGOTIATIONS WITH AVT.	0.4	\$366.00
02/01/2024	NOLL	PC	CALL WITH M. TUCKER REGARDING NEGOTIATIONS WITH AVT.	0.3	\$274.50
02/02/2024	MCPHERSON	PC	REVIEW ADMINISTRATIVE CLAIM FILED BY AVT	0.2	\$145.00
02/02/2024	MCPHERSON	PC	DRAFT EMAIL TO M. TUCKER AND R. HALEVY REGARDING SYGNIA INVOICES PROVIDED BY SYGNIA AND NATURE OF OFFER TO BE MADE BY DEBTOR	0.2	\$145.00
02/02/2024	MCPHERSON	PC	CALCULATE SYGNIA INVOICES AND COMPARE WITH INFORMATION FROM DEBTOR	0.4	\$290.00
02/02/2024	MCPHERSON	PC	REVIEW EMAIL FROM S. POSNER REGARDING SYGNIA INVOICES	0.1	\$72.50
02/02/2024	MCPHERSON	PC	REVIEW EMAIL FROM J. MERTZ REGARDING OFFER AND FILING ADMINISTRATIVE EXPENSE CLAIM AND PAYMENT OF FUNDS	0.1	\$72.50
02/02/2024	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER TO T. JAMES REGARDING PROCEEDS BEING HELD FOR TRANIGISTICS	0.1	\$72.50
02/02/2024	MCPHERSON	PC	DRAFT EMAIL TO T. JAMES REGARDING RELEASE OF FUNDS TO AVT	0.1	\$72.50
02/02/2024	MCPHERSON	PC	REVIEW EMAIL FROM R. HALEVY REGARDING SYGNIA INFORMATION AND REVIEW INVOICES WITH INFORMATION STILL NOT MATCHING	0.4	\$290.00
02/02/2024	MCPHERSON	PC	REVIEW DECLARATION FILED BY AVT IN SUPPORT OF MOTION FOR ADMINISTRATIVE CLAIM FOR AVT	0.3	\$217.50
02/02/2024	MCPHERSON	PC	DRAFT EMAIL TO SYGNIA SETTING FORTH POSITION AND MOTIONS AND ORDERS AND NOTICING CASE LAW AND OFFER TO	0.9	\$652.50

Date	Timekeeper	Task	Description	Hours	Amount
			COMPROMISE		
02/02/2024	MCPHERSON	PC	CONFERENCE CALL WITH M. TUCKER REGARDING RELEASE OF AVT MONIES AND TRANGISTICS ISSUE	0.5	\$362.50
02/02/2024	MCPHERSON	PC	CONFERENCE WITH B. AXELROD REGARDING RELEASE OF SURCHARGE MONIES TO AVT	0.1	\$72.50
02/02/2024	MCPHERSON	PC	DRAFT EMAIL REGARDING STATUS OF SYGNIA ISSUES	0.1	\$72.50
02/04/2024	NOLL	PC	COMMENCE ANALYSIS OF AVT MASTER LEASE AGREEMENT AS SECURED FINANCING TRANSACTION VERSUS TRUE LEASE.	1.2	\$1,098.00
02/05/2024	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM SHARON LEE REGARDING AMENDED CERTIFICATE OF SERVICE REGARDING REPLY TO EMILY LEE OBJECTION.	0.2	\$52.00
02/05/2024	MCPHERSON	PC	REVIEW EMAIL REGARDING SUBMISSION OF INSTRUCTIONS FOR PAYMENT TO AVT	0.1	\$72.50
02/05/2024	MCPHERSON	PC	REVIEW EMAIL FROM T. JAMES REGARDING PAYMENT TO AVT AND DEBTOR AND REVIEW INSTRUCTIONS FOR SAME	0.1	\$72.50
02/05/2024	MCPHERSON	PC	REVIEW EMAIL FROM A. NOLL REGARDING BRIEF ANALYSIS REGARDING LEASE VERSUS FINANCING	0.2	\$145.00
02/05/2024	MCPHERSON	PC	DRAFT EMAIL TO J. MERTZ REGARDING WIRE PAYMENT	0.1	\$72.50
02/05/2024	MCPHERSON	PC	DRAFT EMAIL TO T. JAMES REGARDING FULLY EXECUTED ESCROW REGARDING PAYMENT TO AVT AND DEBTOR	0.1	\$72.50
02/05/2024	MCPHERSON	PC	DRAFT EMAIL TO J. MERTZ REGARDING ESCROW DOCUMENT FOR EXECUTION	0.1	\$72.50
02/05/2024	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH M. TUCKER REGARDING UTAH UCC.	0.2	\$183.00
02/05/2024	NOLL	PC	FINALIZE ANALYSIS OF AVT MASTER LEASE AGREEMENT AS SECURED FINANCING TRANSACTION VERSUS TRUE LEASE; SEND DETAILED EMAIL TO COMMITTEE PROFESSIONALS REGARDING SAME.	1.5	\$1,372.50

Date	Timekeeper	Task	Description	Hours	Amount
02/06/2024	HOSEY	PC	PREPARE EMAIL TO MILES MOORE CONVEYING OBJECTION TO UNTIMELY FILED CLAIM AND RELATED ORDER.	0.2	\$52.00
02/06/2024	HOSEY	PC	TELEPHONE CALL WITH MILES MOORE REGARDING STATUS OF HIS ADMINISTRATIVE CLAIM AND SERVICE OF RELATED OBJECTION TO UNTIMELY FILED CLAIM.	0.3	\$78.00
02/07/2024	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING STATUS OF NOTICE OF HEARING ON AVT NEVADA'S MOTION FOR ADMINISTRATIVE CLAIM.	0.3	\$78.00
02/07/2024	MCPHERSON	PC	ADDRESS NO HEARING DATE ON MOTION FOR ALLOWANCE OF AN ADMINISTRATIVE EXPENSE CLAIM	0.1	\$72.50
02/07/2024	NOLL	PC	REVIEW CORRESPONDENCE FROM R. GAYDA REGARDING COLE KEPRO SETTLEMENT AND FIFTH THIRD MOTION FOR RECEIVER.	0.1	\$91.50
02/07/2024	NOLL	PC	EXCHANGE EMAILS WITH B. AXELROD AND J. MCPHERSON REGARDING COLE KEPRO SETTLEMENT, FIFTH THIRD MOTION FOR RECEIVER.	0.2	\$183.00
02/08/2024	MCPHERSON	PC	REVIEW EMAIL FROM S. POSNER REGARDING OFFER MADE REGARDING SYGNIA AND DRAFT RESPONSE	0.1	\$72.50
02/09/2024	MCPHERSON	PC	REVIEW MULTIPLE EMAILS REGARDING PAYMENT FROM ESCROW TO AVT	0.1	\$72.50
02/09/2024	MCPHERSON	PC	REVIEW AND RESPOND TO EMAIL FROM J. MERTZ REGARDING ESCROW PAYMENT AND DRAFT RESPONSE	0.1	\$72.50
02/12/2024	MCPHERSON	PC	CONFERENCE CALL WITH A. NOLL REGARDING AVT APPLICATION FOR AN ADMINISTRATIVE EXPENSE CLAIM AND ARGUMENTS REGARDING FINANCING AS OPPOSED TO LEASE	0.3	\$217.50
02/12/2024	MCPHERSON	PC	REVIEW MULTIPLE EMAILS REGARDING PAYMENT OF ESCROWED FUNDS TO AVT	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
02/12/2024	NOLL	PC	SEND EMAIL TO T. JAMES REGARDING AVT LEASE AGREEMENT.	0.1	\$91.50
02/12/2024	NOLL	PC	REVIEW AVT MOTION FOR ALLOWANCE OF ADMIN CLAIM.	0.4	\$366.00
02/12/2024	NOLL	PC	CALL WITH J. MCPHERSON REGARDING OBJECTION TO AVT ADMINISTRATIVE CLAIM.	0.3	\$274.50
02/12/2024	NOLL	PC	EXCHANGE EMAILS WITH R. GAYDA REGARDING FIFTH/THIRD COMPLAINT.	0.2	\$183.00
02/12/2024	NOLL	PC	REVIEW FIFTH/THIRD COMPLAINT; SEND DETAILED EMAIL TO B. AXELROD REGARDING SAME.	0.5	\$457.50
02/12/2024	NOLL	PC	RESEARCH REGARDING RECHARACTERIZATION.	0.3	\$274.50
02/13/2024	MCPHERSON	PC	REVIEW EMAIL FROM J. HALL REGARDING RECEIPT OF \$80,000 FROM ESCROW FUNDS AND AVT AGREEMENT	0.1	\$72.50
02/13/2024	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER REGARDING AVT OFFER AND CONSIDER ISSUES REGARDING SAME	0.2	\$145.00
02/13/2024	MCPHERSON	PC	DRAFT EMAIL TO J. MERTZ REGARDING PROPOSAL	0.1	\$72.50
02/13/2024	MCPHERSON	PC	DRAFT EMAIL TO M. TUCKER REGARDING AVT COUNTEROFFER AND SUGGEST COUNTEROFFER AMOUNTS	0.2	\$145.00
02/13/2024	MCPHERSON	PC	REVIEW EMAIL FROM J. MERTZ MAKING COUNTEROFFER	0.1	\$72.50
02/14/2024	NOLL	PC	EXCHANGE EMAILS WITH T. JAMES REGARDING SCHEDULING CALL TO DISCUSS VALUE OF AVT LEASED EQUIPMENT.	0.1	\$91.50
02/14/2024	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH M. TUCKER REGARDING AVT ADMIN CLAIM, NEGOTIATING LEVERAGE.	0.3	\$274.50
02/15/2024	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER REGARDING AGREEMENT ON COUNTEROFFER TO BE MADE TO AVT	0.1	\$72.50
02/15/2024	MCPHERSON	PC	DRAFT EMAIL TO UCC REGARDING KEY POINTS AS TO WHY AVT HAS A LEASE	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
02/15/2024	MCPHERSON	PC	AND PRESENTING COUNTEROFFER ADDRESS ISSUES REGARDING MOST EFFICIENT WAY TO RESOLVE ALL CLAIMS FILED BY AVT (PROCEDURALLY AND SUBSTANTIVELY) AND ISSUES REGARDING STRENGTH OF AVT'S ARGUMENT THAT TRUE LEASE	0.4	\$290.00
02/15/2024	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER REGARDING AVT SETTLEMENT DISCUSSION AND DISCUSSIONS WITH C. LOTEMPIO	0.1	\$72.50
02/15/2024	MCPHERSON	PC	DRAFT EMAIL TO UCC REGARDING STRATEGY REGARDING AVT SETTLEMENT REGARDING ADMINISTRATIVE EXPENSE CLAIM AND REJECTION DAMAGES CLAIM	1.1	\$797.50
02/15/2024	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER REGARDING ISSUES REGARDING AVT REJECTION DAMAGES CLAIM CONCERNS	0.1	\$72.50
02/15/2024	MCPHERSON	PC	DRAFT EMAIL TO D. AYALA REGARDING APPROVAL OF SETTLEMENT AMOUNT WITH AVT AND SETTLING PARAMETERS	0.2	\$145.00
02/15/2024	MCPHERSON	PC	REVIEW EMAIL FROM T. JAMES REGARDING CALCULATIONS OF USEFUL LIFE OF AVT EQUIPMENT	0.1	\$72.50
02/15/2024	MCPHERSON	PC	DRAFT EMAIL TO T. JAMES REGARDING APPROVAL OF COUNTEROFFER AND OFFERING PARAMETERS TO AVT REGARDING ADMINISTRATIVE EXPENSE CLAIM	0.1	\$72.50
02/15/2024	MCPHERSON	PC	DRAFT EMAIL TO D. AYALA REGARDING APPROVAL OF COUNTEROFFER TO AVT AND PARAMETERS AND REVIEW RESPONSE	0.1	\$72.50
02/15/2024	NOLL	PC	REVIEW CORRESPONDENCE FROM T. JAMES AND D. AYALA REGARDING AVT SETTLEMENT.	0.2	\$183.00
02/15/2024	NOLL	PC	CALL WITH T. JAMES REGARDING INFORMATION ON AVT EQUIPMENT, PAYMENTS.	0.2	\$183.00

Date	Timekeeper	Task	Description	Hours	Amount
02/15/2024	NOLL	PC	CALL WITH J. MCPHERSON REGARDING SETTLEMENT WITH AVT.	0.4	\$366.00
02/15/2024	NOLL	PC	REVIEW CORRESPONDENCE REGARDING SETTLEMENT WITH AVT FROM M. TUCKER AND J. MCPHERSON.	0.2	\$183.00
02/16/2024	NOLL	PC	REVIEW EMAILS FROM T. JAMES AND D. AYALA REGARDING SETTLEMENT WITH AVT.	0.1	\$91.50
02/19/2024	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER RESPONDING TO EMAIL REQUESTING INFORMATION TO PROVIDE TO ADMINISTRATIVE EXPENSE CLAIMANT, POPULUS, AS TO WHEN CLAIM WILL BE PAID	0.1	\$72.50
02/19/2024	MCPHERSON	PC	REVIEW EMAIL FROM POPULUS REGARDING WHEN ITS ADMINISTRATIVE CLAIM WILL BE PAID	0.1	\$72.50
02/19/2024	MCPHERSON	PC	REVIEW ANALYSIS FROM A. NOLL REGARDING ANALYSIS AS TO AVT'S BEING A LESSOR OR FINANCER TO DEBTOR	0.3	\$217.50
02/19/2024	MCPHERSON	PC	DRAFT EMAIL TO D. AYALA REGARDING APPROVAL OF PROPOSAL TO BE MADE TO AVT REGARDING OFFER	0.1	\$72.50
02/19/2024	MCPHERSON	PC	REVIEW EMAILS FROM MR. HANKINS ABOUT HIS CLAIM	0.1	\$72.50
02/19/2024	NOLL	PC	PREPARE EMAIL MEMORANDUM TO J. MCPHERSON REGARDING CHARACTERIZATION OF AVT MASTER LEASE.	1.4	\$1,281.00
02/20/2024	HOSEY	PC	RESEARCH SERVICE DETAILS AND RELATED ACTIONS OF FLOYD HANKINS IN RESPONSE TO SAME IN CONNECTION TO HIS FAILURE TO PROPERLY FILE AN ADMINISTRATIVE PROOF OF CLAIM.	0.5	\$130.00
02/20/2024	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING DETAILS OF SERVICE ON AND DOCUMENTS FILED BY FLOYD HANKINS.	0.2	\$52.00
02/20/2024	MCPHERSON	PC	REVIEW INFORMATION CONFIRMING OF NOTICE OF ADMINISTRATIVE EXPENSE CLAIM DEADLINE PROVIDED	0.1	\$72.50



Date	Timekeeper	Task	Description	Hours	Amount
			TO R. HANKINS		
02/20/2024	MCPHERSON	PC	REVIEW EMAIL FROM C. LOTEMPIO REGARDING PAYMENT ON ADMINISTRATIVE EXPENSE CLAIMS AND INFORMATION TO CLAIMANTS REGARDING DATE OF PAYMENT	0.1	\$72.50
02/20/2024	MCPHERSON	PC	DRAFT EMAIL TO C. KETTER RESPONDING TO EMAIL REGARDING FAILURE TO PAY ADMINISTRATIVE EXPENSE CLAIM AND DATE OF PAYMENT	0.1	\$72.50
02/20/2024	NOLL	PC	REVISE EMAIL MEMORANDUM TO J. MCPHERSON REGARDING CHARACTERIZATION OF AVT MASTER LEASE.	1.2	\$1,098.00
02/22/2024	MCPHERSON	PC	REVIEW EMAIL FROM M. GUYMON REGARDING WHETHER TRANGISTICS ORDER WAS FILED OR NOT	0.1	\$72.50
02/22/2024	MCPHERSON	PC	DRAFT EMAIL TO M. GUYMON REGARDING TRANGISTICS ORDER AND SEND THE ORDER TO M. GUYMON	0.1	\$72.50
02/23/2024	MCPHERSON	PC	DRAFT EMAIL TO M. GUYMON REGARDING PAYMENT ON TRANGISTICS CLAIM	0.1	\$72.50
02/23/2024	MCPHERSON	PC	DRAFT OFFER TO AVT OF \$95,000 WITH LEGAL ANALYSIS AND CIRCULATE TO UCC AND FINANCIAL ADVISORS FOR UCC AND DEBTOR	0.6	\$435.00
02/23/2024	MCPHERSON	PC	REVIEW ADDITIONAL EMAIL FROM M. GUYMON REGARDING PAYMENT AND LIEN ATTACHING TO SALE PROCEEDS	0.1	\$72.50
02/23/2024	NOLL	PC	REVIEW CORRESPONDENCE FROM C. LOTIEMPO AND J. MCPHERSON REGARDING SETTLEMENT OFFER TO AVT.	0.1	\$91.50
02/25/2024	NOLL	PC	REVIEW AND REVISE COUNTEROFFER TO AVT; EXCHANGE EMAILS WITH J. MCPHERSON REGARDING SAME.	0.3	\$274.50
02/26/2024	MCPHERSON	PC	REVIEW EMAIL FROM A. NOLL REGARDING AVT AND 9019 MOTION AND STATUS AS BEING SECURED CREDITOR OR LESSOR	0.1	\$72.50
02/26/2024	MCPHERSON	PC	DRAFT EMAIL TO A. NOLL	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING RAMIFICATIONS OF AVT BEING A SECURED CREDITOR AND NOT A LESSOR		
02/26/2024	MCPHERSON	PC	REVIEW EMAIL FROM C. LOTEMPIO REGARDING RAMIFICATIONS OF AVT BEING A SECURED CREDITOR OR A LESSOR	0.1	\$72.50
02/27/2024	CHLUM	PC	REVIEW AMENDED PROOF OF CLAIM FILED BY HARTFORD FIRE INSURANCE	0.1	\$40.00
02/27/2024	MCPHERSON	PC	REVIEW PROOF OF CLAIM FILED BY HARTFORD INSURANCE	0.1	\$72.50
02/27/2024	MCPHERSON	PC	REVIEW EMAIL FROM B. GAYDA REGARDING AVT UNSECURED DEBT CLAIM	0.1	\$72.50
02/27/2024	MCPHERSON	PC	REVIEW ADDITIONAL EMAIL FROM M. TUCKER REGARDING AVT DEBT AND CALCULATIONS	0.1	\$72.50
02/27/2024	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER REGARDING AVT QUESTIONS	0.1	\$72.50
02/27/2024	MCPHERSON	PC	DRAFT EMAIL TO UCC AND DEBTOR REGARDING REVISED OFFER TO AVT INCLUDING RESPONSE TO C. LOTEMPIO REGARDING EFFECT OF AVT AS A SECURED CREDITOR	0.2	\$145.00
02/27/2024	MCPHERSON	PC	REVIEW EMAIL FROM A. NOLL REGARDING ANALYSIS OF THE TREATMENT OF AVT AS TREATED AS A SECURED CREDITOR	0.1	\$72.50
02/27/2024	NOLL	PC	EXCHANGE EMAILS WITH M. TUCKER REGARDING AVT RENT AMOUNT.	0.1	\$91.50
02/27/2024	NOLL	PC	REVIEW AVT 9019 MOTION AND EXCHANGE EMAILS WITH J. MCPHERSON REGARDING TREATMENT OF AVT LEASE AGREEMENT AS A SECURED FINANCING TRANSACTION.	0.3	\$274.50
02/28/2024	HOSEY	PC	RESEARCH CASE FILE, EMAILS, AND RELATED DOCUMENTS TO DETERMINE STATUS OF THE REAL PROPERTY LEASE AGREEMENT WITH WEWORKS AND ANY RELATED REJECTIONS OF POST-PETITION LEASE, AND SERVICE RECORDS ON	0.5	\$130.00

Date	Timekeeper	Task	Description	Hours	Amount
			WEWORKS RELATING TO SAME.		
02/28/2024	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM PAT CHLUM REGARDING THE STATUS OF THE REAL PROPERTY LEASE AGREEMENT WITH WEWORKS AND ANY RELATED REJECTIONS OF POST-PETITION LEASE.	0.1	\$26.00
02/28/2024	MCPHERSON	PC	DRAFT EMAIL TO C. LOTEMPIO IN RESPONSE TO AVT OFFER REGARDING MCALARY	0.1	\$72.50
02/28/2024	MCPHERSON	PC	REVIEW EMAIL FROM C. LOTEMPIO REGARDING AVT OFFER INCLUDING A RESOLUTION WITH MCALARY	0.1	\$72.50
02/28/2024	MCPHERSON	PC	REVIEW EMAIL FROM G. GAYDA REGARDING TIMING TO HEAR FROM MCALARY TO INCLUDE IN AVT OFFER	0.1	\$72.50
02/28/2024	MCPHERSON	PC	REVIEW EMAIL FROM WEWORK REGARDING STATUS AND NO NOTICE	0.1	\$72.50
02/28/2024	NOLL	PC	REVIEW CORRESPONDENCE FROM C. LOTIEMPO REGARDING SETTLEMENT OFFER TO AVT.	0.1	\$91.50
02/29/2024	NOLL	PC	RESEARCH REGARDING MITIGATION OF DAMAGES ON WEWORK LEASE.	0.4	\$366.00
02/29/2024	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH P. CHLUM REGARDING STRETTO NOTICES TO WEWORK.	0.2	\$183.00
02/29/2024	NOLL	PC	EXCHANGE EMAILS WITH A. TSAI REGARDING NOTICES SERVED ON WEWORK.	0.2	\$183.00
02/29/2024	NOLL	PC	REVIEW EMAIL CORRESPONDENCE FROM S. BALDI REGARDING COMMUNICATIONS WITH WEWORK.	0.3	\$274.50
<b>SUBTOTAL TASK: PC</b>				<b>30.6</b>	<b>\$23,610.00</b>
<b>TASK: PL</b>					
02/06/2024	AXELROD	PL	REVIEW AND RESPOND TO EMAIL FROM C NEFF RE EFFECTIVE DATE	0.1	\$105.00
<b>SUBTOTAL TASK: PL</b>				<b>0.1</b>	<b>\$105.00</b>
<b>TASK: TR</b>					
02/29/2024	AXELROD	TR	REVIEW EMAIL FROM C CARLYON RE EMAIL ACCESS AND MONTHLY OPERATING	0.2	\$210.00

Date	Timekeeper	Task	Description	Hours	Amount
			REPORTS AND RESPOND TO SAME		
			<b>SUBTOTAL TASK: TR</b>	<b>0.2</b>	<b>\$210.00</b>
<b>TASK: TX</b>					
02/12/2024	AXELROD	TX	CALL WITH FTI RE QUESTION ON TAX DISTRIBUTION TO CMCALARY	0.2	\$210.00
			<b>SUBTOTAL TASK: TX</b>	<b>0.2</b>	<b>\$210.00</b>
			<b>TOTAL</b>	<b>79.3</b>	<b>\$50,669.50</b>

**TASK SUMMARY:**

Task	Description	Hours	Amount
AA	ASSET ANALYSIS & RECOVERY	1.1	\$472.00
AP	LITIGATION/ADVERSARY PROCEEDINGS	21.6	\$10,652.50
CA	CASE ADMINISTRATION	1.4	\$648.00
CH	COURT HEARINGS	1.2	\$1,130.00
CI	CREDITOR INQUIRIES	0.3	\$78.00
CM	CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS	0.8	\$682.00
EA2	EMPLOYMENT APPLICATION OF OTHER PROFESSIONALS	8.8	\$5,303.00
EB	EMPLOYEE MATTERS	1.7	\$1,037.00
EC	LEASE/EXECUTORY CONTRACT ISSUES	1.5	\$576.00
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	5.4	\$3,025.50
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	4.4	\$2,930.50
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	30.6	\$23,610.00
PL	PLAN	0.1	\$105.00
TR	TRUSTEE REPORTING/SCHEDULES	0.2	\$210.00
TX	TAX/505	0.2	\$210.00
	<b>TOTAL</b>	<b>79.3</b>	<b>\$50,669.50</b>

**TIMEKEEPER TIME SUMMARY:**

Timekeeper	Hours	Rate	Amount
N.H. HOWELL	0.2	\$670.00	\$134.00
J.E. MCPHERSON	23.5	\$725.00	\$17,037.50
A. NOLL	17.5	\$915.00	\$16,012.50
P. M. CHLUM	13.6	\$400.00	\$5,440.00
A. HOSEY	14.5	\$260.00	\$3,770.00
D.A. MANN	2.3	\$430.00	\$989.00
BRETT AXELROD B. A.	5.9	\$1,050.00	\$6,195.00
D. FORBUSH	1.7	\$610.00	\$1,037.00
K. MCCARRELL	0.1	\$545.00	\$54.50
<b>TOTAL</b>	<b>79.3</b>		<b>\$50,669.50</b>

TOTAL PROFESSIONAL SERVICES \$50,669.50

**COSTS ADVANCED AND EXPENSES INCURRED:****EXPENSE DETAIL:**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
02/01/2024	REPROGRAPHICS - BLACK/WHITE	\$8.00
02/01/2024	REPROGRAPHICS - BLACK/WHITE	\$199.20
02/01/2024	REPROGRAPHICS - BLACK/WHITE	\$0.40
02/01/2024	REPROGRAPHICS - BLACK/WHITE	\$0.40
02/06/2024	REPROGRAPHICS - BLACK/WHITE	\$0.40
02/07/2024	REPROGRAPHICS - BLACK/WHITE	\$0.60
02/07/2024	REPROGRAPHICS - BLACK/WHITE	\$1.20
02/07/2024	REPROGRAPHICS - BLACK/WHITE	\$0.80
02/07/2024	REPROGRAPHICS - BLACK/WHITE	\$0.20
02/07/2024	REPROGRAPHICS - BLACK/WHITE	\$0.40
02/07/2024	REPROGRAPHICS - BLACK/WHITE	\$1.20
02/07/2024	REPROGRAPHICS - BLACK/WHITE	\$0.20
02/09/2024	REPROGRAPHICS - BLACK/WHITE	\$0.40
02/23/2024	FOX ROTHSCHILD LLP E-DISCOVERY - ETECH RELATIVITY COSTS - FOX ROTHSCHILD LLP E-DISCOVERY JANUARY 2024	\$15.15
02/23/2024	FOX ROTHSCHILD LLP E-DISCOVERY - ETECH RELATIVITY COSTS - FOX ROTHSCHILD LLP E-DISCOVERY JANUARY 2024	\$353.88
02/26/2024	SENECA HOLDINGS LLC DBA HOLO DISCOVERY - OUTSIDE VENDOR COPIES-PRINT MULTIPLE DOCUMENTS, BIND, AND DELIVER BINDERS TO FOX	\$2,548.31

**EXPENSE SUMMARY:**

<b>Description</b>	<b>Amount</b>
REPROGRAPHICS - BLACK/WHITE	\$213.40
OUTSIDE VENDOR COPIES	\$2,548.31
ETECH RELATIVITY COSTS	\$369.03

TOTAL EXPENSES	<u>\$3,130.74</u>
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TOTAL AMOUNT OF THIS INVOICE	\$53,800.24
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